

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW123114

Check Date 12/31/2014

12/31/2014 2:49 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,572,515.47 . Dated this 31 day of DECEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

DECEMBER 31 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
8871	45001					244	\$12,788.77	
		10400000 - 512000	12/31/14 IRS Payment	#01165853/435196			\$0.58	
		GF-City Council - FICA		65				
		OASDI Tax						
		8060 - 251100	12/31/14 IRS Payment	#01165853/435196			\$12,294.95	
		Payroll Fund - Federal		65				
		Withholding Tax						
		8060 - 251105	12/31/14 IRS Payment	#01165853/435196			\$388.28	
		Payroll Fund - Social Sec		65				
		OASDI Withholding						
		8060 - 251106	12/31/14 IRS Payment	#01165853/435196			\$104.96	
		Payroll Fund - Medicare		65				
		Withholding Tax						
8886	508080 SIPFund(PostEmp)					73266	\$5,160.48	
		6080 - 140010	Temp Loan to Fund 8080	Temp Loan			\$5,160.48	
		Wastewater Utility		12/31/14				
		Improvement - Temp Loan						
		Receivable						
8875	506080 WWUtilityImprovement					73267	\$1,554,566.22	
		10100000 - 563500	Repay Temp Ln from Fund	Repay Temp Ln-			\$1,100,000.00	
		General Fund - Interfund	1010	Gen				
		Temp Loans-Paid Back						
		20400000 - 563500	Repay Temp Ln from Fund	Repay Temp Ln-			\$353,000.00	
		Parks & Recreation Fund -	2040	Park				
		Interfund Temp Loans-						
		Paid Back						
		28800000 - 563500	Repay Temp Ln from Fund	Repay Temp Ln-			\$50,000.00	
		SAFER Grant - Interfund	2880	Safer				
		Temp Loans-Paid Back						
		80200000 - 563500	Repay Temp Ln from Fund	Repay Temp Ln-P			\$50,755.00	
		Police Pension-1925 -	8020	Pens				
		Interfund Temp Loans-						
		Paid Back						
		80800000 - 563500	Repay Temp Ln from Fund	Repay Temp Ln-			\$811.22	
		Self Insurance Payment	8080	Medicl				
		Fund - Interfund Temp						
		Loans-Paid Back						
Grand Total:							\$1,572,515.47	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 12/31/2014**

**12/31/2014 2:49
PM**

Fund	Amount
General Fund	\$1,100,000.58
Payroll Fund	\$12,788.19
Parks and Recreation	\$353,000.00
Police Pension-1925	\$50,755.00
Self Insurance Payment Fund (P	\$811.22
Wastewater Utility Improvement	\$5,160.48
SAFER Grant	\$50,000.00
GRAND TOTAL	\$1,572,515.47